

# **MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL**

**DLAM 4745.40 VOL. VI  
Revision Date: October 20, 2003**

## **RECEIVING PERFORMANCE ELEMENTS**

# MANAGEMENT INFORMATION SYSTEM (MIS) TECHNICAL MANUAL

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TM-100X.DOC

## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
100XX	Air Force Lean Log Repairs Receipts.	<p>D6K, D6M</p> <p><b>AND</b></p> <p>D6K from Air Force, with Condition Code 'E' and Project Codes '879' or '858'.</p> <p>D6M with Condition Codes other than 'F', 'G' or 'H' and Project Codes '879' or '858'.</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal '3'. (End Item)</p> <p>Exclude transactions with location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)</p> <p>Exclude reversals.</p> <p>Exclude D6K transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude transactions with Owner RIC DU_, DV_. (SBSS)</p>

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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
100XX continued		Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude transactions with Location equal to 'KITRECEIPT'

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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
101XX	Wholesale Procurement, Retail Receipts Less End Items	<p>D4_ (except D4X), D6_ (except D6M and D6X), REC TIN, 1VR</p> <p><b>AND</b></p> <p>D4's and REC's Wholesale (Owners are Managers) and Retail (Owner are not Managers)</p> <p>D6K Retail, (Owner is not Manager), from Air Force depots, Condition Code other than 'E', 'F', 'G', or 'H' <b>and</b> Owner RIC other than X__.</p> <p>D6K Retail, (Owner is not manager), from non- Air Force depots, Condition Code other than 'F', 'G', or 'H', <b>and</b> Owner RIC other than X__.</p> <p>D6_ Retail, (Owner is not Manager), Condition Code other than 'F', 'G', or 'H', <b>and</b> Owner RIC other than X__.</p> <p>TIN, 1VR Retail (Owner is not Manager)</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal '3'. (End Item)</p>

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## RECEIVING TOTALS

101XX continued		<p>Exclude transactions with location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)</p> <p>Exclude reversals</p> <p>Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)</p> <p>Exclude D4_, D6_ transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L with Owner RIC S9M and Document Number SC0200_ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ V.</p> <p>Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits)</p> <p>Exclude any transactions from Navy Depots with Project Codes Z5S, Z5T, Z5U, Z5V, or Z5Y. (NWCF – Navy Working Capitol Funds)</p>
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## RECEIVING TOTALS

101XX continued		Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude transactions with Location equal to 'KITRECEIPT'
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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
102XX	End Item Receipts	D4_, (except D4X), D6_, (except D6X), REC TIN  <b>AND</b>  NIMSC equal '3'  <b>AND</b>  Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'.(Issue from Receiving)  Exclude reversals  Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)  Exclude D4_, D6_ transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)  Exclude D6L with Owner RIC S9M and Document Number SC0200_ _ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ _ V.

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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
102XX continued		Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits) Exclude transactions with Owner RIC equal to S9U. (DICOMMS, Reimbursable Provisions)  Exclude transactions with Location equal to 'KITRECEIPT'

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
103XX	Unserviceable Returns	D6_, (except D6X),  <b>AND</b>  D6_ with Condition Code 'F', 'G', or 'H'  <b>AND</b>  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)  Exclude reversals  Exclude transactionw with Owner RIC equal to DU_, DV_. (SBSS)  Exclude D6_ transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)  Exclude D6L with Owner RIC S9M and Document Number SC0200_ _ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ _ V.

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
103XX continued		<p>Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits)</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions with Location equal to 'KITRECEIPT'.</p> <p>Exclude any transactions from Navy Depots with Project Codes Z5S, Z5T, Z5U, Z5V, or Z5Y. (NWCF – Navy Working Capitol Funds)</p>

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
104XX	Repaired Receipts From Maintenance	D6K, D6M, DAC,  <b>AND</b>  D6K with Condition Code E from Air Force sites only.  D6M with Condition Code other than 'F', 'G', or 'H'.  <b>AND</b>  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)  Exclude reversals  Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)  Exclude D6_ transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
104XX continued		Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude transactions with Location equal to 'KITRECEIPT'

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
105XX	Air Force Lean Log Returns	D6_ (except D6X)  AND  D6_ with Condition Code F with Project Code 879 <u>or</u> Condition Code K with Project Code 858  AND  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)  Exclude reversals  Exclude transactions with Owner RIC equal DU_, DV_. (SBSS)  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude D6_ transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
105XX continued		<p>Exclude D6L with Owner RIC S9M and Document Number SC0200_ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ _ V.</p> <p>Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits)</p> <p>Exclude transactions with Location equal to 'KITRECEIPT'.</p>

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
106XX	Wholesale Procurement	D4_ (except D4X), REC  AND  Wholesale (Owner is Manager)  AND  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)  Exclude reversals  Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude D4_ transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)  Exclude transactions with Location equal to 'KITRECEIPT'.

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
107XX	Wholesale Procurement Destination Inspected	D4_ (except D4X), REC  <b>AND</b>  Wholesale ( Owner is Manager)  Inspection Code equal 'D'  <b>AND</b>  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)  Exclude reversals  Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
107XX continued		Exclude D4_ transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)  Exclude transactions with Location equal to 'KITRECEIPT'.

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
108XX	Wholesale and MTIS Returns	<p>D6_, (except D6M and D6X), TIN, 1VR</p> <p><b>AND</b></p> <p>1VR Wholesale ( Owner is Manager)</p> <p>D6K Retail (Owner is not Manger) from Air Force Depots, Condition Code other than 'E', 'F', 'G', or 'H', <b>and</b> Owner RIC equal X__.</p> <p>(MTIS Returns)</p> <p>D6K from non-Air Force depots with Condition Code other than 'F', 'G', or 'H' <b>and</b> Owner RIC equal X__. (MTIS Returns)</p> <p>D6_ Retail (Owner is not Manager) with Condition Code Other than 'F', 'G', or 'H' <b>and</b> Owner RIC equal X__. (MTIS Returns)</p> <p>D6_ Wholesale (Owner is Manager) <b>and</b> Condition Code other than 'F', 'G', or 'H'.</p> <p>TIN Wholesale ( Owner is Manager)</p> <p><b>AND</b></p>

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
108XX Continued		<p>Exclude transactions with NIMSC equal '3'. (End Item)</p> <p>Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)</p> <p>Exclude reversals</p> <p>Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)</p> <p>Exclude transactions from Navy Depots with Project Codes Z5S, Z5T, Z5U, Z5V, or Z5Y. (NWCF – Navy Working Capitol Funds)</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)</p>

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
108XX Continued		<p>Exclude D6L with Owner RIC S9M and Document Number SC0200_ _ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ _ V.</p> <p>Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits)</p> <p>Exclude transactions with Location equal to 'KITRECEIPT'.</p>

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
109XX	Wholesale Returns, Creditable	D6_, (except D6K, D6M and D6X), TIN, 1VR  <b>AND</b>  1VR for Wholesale (Owner is Manager) <b>and</b> Credit Return Indicator 'C'  D6_ Wholesale (Owner is Manager) with Condition Code other than F, G, or H, <b>and</b> Credit Return Indicator 'C'.  TIN Wholesale (Owner is Manager) <b>and</b> Credit Return Indicator 'C'  <b>AND</b>  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)  Exclude reversals  Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
109XX continued		<p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions with Location equal to 'KITRECEIPT'.</p> <p>Exclude D6K transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L with Owner RIC S9M and Document Number SC0200 _ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ _ V.</p> <p>Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits)</p>

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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
110XX	Unstowed Receipts	<p>BAY, D4_ (except D4X), DAC, D6_ (except D6X), REC, 1VR, TIN</p> <p><b>AND</b></p> <p>‘ZZZZ’ in location and ‘99999’ in Stow Date</p> <p><b>AND</b></p> <p>Exclude reversals,</p> <p>Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions with Location equal to ‘KITRECEIPT’.</p> <p>Exclude D6K transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L with Owner RIC S9M and Document Number SC0200_ _ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ _ V.</p>

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
110XX continued		Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits)

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
111XX	Wholesale Returns, Non-Creditable	<p>D6_, (except D6K, D6M and D6X), TIN, 1VR</p> <p><b>AND</b></p> <p>1VR Wholesale (Owner is Manager) and Credit Return Indicator 'N'</p> <p>D6_ Wholesale (Owner is Manager) with Condition Code other than F, G, or H, <b>and</b> Credit Return Indicator 'N'.</p> <p>TIN Wholesale (Owner is Manager) and Credit Return Indicator 'N'</p> <p><b>AND</b></p> <p>Exclude transactions with NIMSC equal '3'. (End Item)</p> <p>Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)</p> <p>Exclude reversals</p> <p>Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)</p>

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
111XX continued		<p>Exclude transactions with Owner RIC equal S9U. Dicomms, Reimbursable Provisions)</p> <p>Exclude D6K transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L with Owner RIC S9M and Document Number SC0200_ _ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ _ V.</p> <p>Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits)</p> <p>Exclude transactions with Location equal to 'KITRECEIPT'.</p>

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
112XX	Retail Receipts	D4_ (except D4X), D6_ (except D6M and D6X), REC TIN, 1VR  <b>AND</b>  D4_ Retail (Owner is not Manager)   D6K Retail, (Owner is not Manager), from Air Force depots, Condition Code other than 'E', 'F', 'G' or 'H' <b>and</b> Owner RIC other than X__.  D6K Retail, (Owner is not manager), from non- Air Force depots, Condition Code other than 'F', 'G', or 'H', <b>and</b> Owner RIC other than X__.  D6_ Retail, (Owner is not Manager), Condition Code other than 'F', 'G', or 'H', <b>and</b> Owner RIC other than X__.  REC, TIN, 1VR Retail (Owner is not Manager)  <b>AND</b>  Exclude transactions with NIMSC equal '3'. (End Item)

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
112XX continued		<p>Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)</p> <p>Exclude reversals</p> <p>Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)</p> <p>Exclude D4_, D6_ transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)</p> <p>Exclude D6L with Owner RIC S9M and Document Number SC0200_ _ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ _ V.</p> <p>Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits)</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions with Location equal to 'KITRECEIPT'.</p>

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
113XX	Wholesale Redistribution's	D6K  <b>AND</b>  D6K Wholesale (Owner is Manager), from Air Force depots, Condition Code other than 'E', 'F', 'G', or 'H'.  D6K Wholesale (Owner is Manager) from non-Air Force depots, Condition Code other than 'F', 'G', or 'H'.  <b>AND</b>  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)  Exclude reversals  Exclude transactions with Owner RIC equal to DU_, DV_. (SBSS)  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
113XX continued		Exclude transactions from Navy Depots with Project Codes equal Z5S, Z5T, Z5U, or Z5Y. (NWCF – Navy Working Capitol Funds)  Exclude transactions with Location equal to 'KITRECEIPT'.

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
140XX	NWCF OffLoad DLRS  (NWCF – Navy Working Capitol Funds)	D6_ (except D6X)  <b>AND</b>  D6_ from Navy facility with Project Code Z5S.  <b>AND</b>  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude transactions with Location equal to 'KITRECEIPT'.

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
141XX	NWCF OffLoad CIIC  (NWCF – Navy Working Capitol Funds)	D6_ (except D6X)  <b>AND</b>  D6_ from Navy facility with Project Code Z5T.  <b>AND</b>  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude transactions with Location equal to 'KITRECEIPT'.

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ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
142XX	NWCF OffLoad EMV > \$2500.00.  (NWCF – Navy Working Capitol Funds)	D6_ (except D6X)  <b>AND</b>  D6_ from Navy facility with Project Code Z5U.  <b>AND</b>  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude transactions with Location equal to 'KITRECEIPT'.

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
143XX	NWCF OffLoad EMV < \$2500.00.  (NWCF – Navy Working Capitol Funds)	D6_ (except D6X)  <b>AND</b>  D6_ from Navy facility with Project Code Z5V.  <b>AND</b>  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude transactions with Location equal to 'KITRECEIPT'.

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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
144XX	NWCF OffLoad Non-PMR  (NWCF – Navy Working Capitol Funds)	D6_ (except D6X)  <b>AND</b>  D6_ from Navy facility with Project Code Z5Y.  <b>AND</b>  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)  Exclude transactions with Location equal to 'KITRECEIPT'.

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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
145XX	Small Parcel Carrier Receipts	D6_, (except D6X)  AND  Condition Code equal 'F', 'G', or 'H'  Project Code equal 'SL1'  AND  Exclude reversals  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Location equal 'ZZZZ' and Stow Date equal '99999'. (Issue from Receiving)  Exclude transactionw with Owner RIC equal to DU_, DV_. (SBSS)  Exclude D6_ transactions from Facility J2 with locations beginning M12, M14, and M16. (BOM and TELEBOM)  Exclude D6L with Owner RIC S9M and Document Number SC0200_ _ _ _ V or Owner RIC S9T with Document Number SC0100 _ _ _ _ V.

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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
145XX continued		<p>Exclude D6L with Document Number beginning with SC0400, SC0700, and SC0716. (Completed Kits)</p> <p>Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)</p> <p>Exclude transactions with Location equal to 'KITRECEIPT'.</p> <p>Exclude any transactions from Navy Depots with Project Codes Z5S, Z5T, Z5U, Z5V, or Z5Y. (NWCF – Navy Working Capitol Funds)</p>

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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
146XX	PC&C New Procurement	D4_ (except D4X)  AND  Location equal to 'KITRECEIPT'  AND  Exclude Reversals  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)

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## RECEIVING TOTALS

ELEMENT NO.	TITLE	IF TTC IS EQUAL TO/AND
147XX	PC&C Mission Receipt Returns	DRA  AND  Location equal to 'KITRECEIPT'  AND  Exclude Reversals  Exclude transactions with NIMSC equal '3'. (End Item)  Exclude transactions with Owner RIC equal S9U. (DICOMMS, Reimbursable Provisions)